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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In re

DANA AARON LINETT

Debtors.

CASE NO. : 19-05831-LA11

Chapter 11

DEBTOR-IN-POSSESSION MONTHLY
OPERATING REPORT FOR THE MONTH
OF FEBRUARY 2021

TO THE HONORABLE LOUISE DECARL ADLER, UNITED STATES BANKRUPTCY
JUDGE:

Debtor and Debtor-in-Possession, Dana Aaron Linett ("Debtor") hereby files his monthly
Operating Report pursuant to the United States Trustee's Operating and Reporting Requirements for
Chapter 11 cases.

Dated: March 18, 2021

/s/ Gustavo E. Bravo
Gustavo E. Bravo, Esq.
SMAHA LAW GROUP, APC
Attorneys for Debtor,
Dana Aaron Linett

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UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
SOUTHERN DISTRICT OF CALIFORNIA

In Re: DANA AARON LINETT

CHAPTER 11 (BUSINESS)

CASE NO. 19-05831-LA11
OPERATING REPORT NO. 17
FOR THE MONTH ENDING: February 28, 2021

Debtor(s).

1. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ 438,529.76

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS \$ 429,329.03

3. BEGINNING BALANCE: \$ 9,200.73

4. RECEIPTS DURING CURRENT PERIOD

ACCOUNTS RECEIVABLE - PRE-FILING	\$	-
ACCOUNTS RECEIVABLE - POST-FILING	\$	10,000.00
GENERAL SALES	\$	145.93
OTHER * (SPECIFY): CONSIGNED MATERIAL TO THIRD PARTY AUCTION HOUSE	\$	-
OTHER ** (SPECIFY):	\$	-

TOTAL RECEIPTS THIS PERIOD:

\$ 10,145.93
\$ 10,145.93

5. BALANCE:

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$	-
DISBURSEMENTS	\$	-
US Bank General Account - 4446	\$	12,306.70
Walmart Money Cash Card 4556	\$	-
Walmart Money Cash Card 6221	\$	-
Walmart Money Cash Card 6229	\$	-

TOTAL DISBURSEMENTS THIS PERIOD*** \$ 12,306.70

7. ENDING BALANCE \$ 7,039.96

8. GENERAL ACCOUNT NUMBER: 4446
DEPOSITORY NAME AND LOCATION: US Bank - Rancho Santa Fe, CA

* All receipts must be deposited into the general account

**Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of the Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Early American Numismatics / Dana Linett

Transaction Report
February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
	Beginning Balance								9,200.79
02/01/2021	Check	1279	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,200.00	8,000.79
02/01/2021	Check	1280	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B.Linett	-5,000.00	3,000.79
02/01/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-594.00	2,406.79
02/01/2021	Expense		No	NVE & Co		US Bank 4446 - General	Inventory Purchase Postpetition	-145.02	2,261.77
02/01/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-94.95	2,166.82
02/01/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-79.90	2,086.92
02/01/2021	Expense		No	Ebay		US Bank 4446 - General	Inventory Purchase Postpetition	-77.00	2,009.92
02/01/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-60.00	1,949.92
02/01/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-347.00	1,602.92
02/01/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-385.00	1,217.92
02/01/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-21.50	1,196.42
02/02/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-29.10	1,167.32
02/03/2021	Expense		No	Olivenhain		US Bank 4446 - General	Utilities:Water	-181.15	986.17
02/03/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-81.90	904.27
02/03/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-138.50	765.77
02/03/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-40.00	725.77
02/05/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-32.00	693.77
02/05/2021	Expense		No	USPS		US Bank 4446 - General	Postage & Delivery	-223.70	470.07
02/05/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-18.98	451.09
02/05/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-480.00	-29.91
02/09/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-266.65	-295.56
02/09/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-421.72	-717.28
02/08/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-267.39	-984.67
02/10/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-149.00	-1,133.67
02/10/2021	Check	1281	No	DMV		US Bank 4446 - General	Automobile Expense:Registration	-24.00	-1,157.67
02/10/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-88.02	-1,245.69
02/10/2021	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	5,000.00	3,754.31
02/10/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-84.66	3,669.65
02/12/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	3,674.65
02/12/2021	Expense		No	Mail N More		US Bank 4446 - General	Postage & Delivery	-230.00	3,444.65
02/17/2021	Check	1282	No	Barbara Linett	covid balance	US Bank 4446 - General	Equalization Payment to B.Linett	-1,500.00	1,944.65
02/19/2021	Journal Entry	44	No		to record sale	US Bank 4446 - General	-Split-	145.93	2,090.58
02/24/2021	Check	1283	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-50.62	2,039.96
02/24/2021	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	5,000.00	7,039.96
Total for US Bank 4446 - General								\$ -2,160.83	
TOTAL								\$ -2,160.83	

GENERAL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATIONS

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

**It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.*

***Please attach a detailed explanation of any bank statement adjustment.*

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	10,083.98
Checks and payments cleared (32)	-10,852.09
Deposits and other credits cleared (3)	10,145.93
Statement ending balance	9,377.82
Uncleared transactions as of 02/28/2021	-2,337.86
Register balance as of 02/28/2021	7,039.96
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	-6,546.08
Register balance as of 03/15/2021	493.88

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2021	Check	1278	Scripps health	-35.00
01/27/2021	Check	1277	Consumer Cellular	-43.00
01/29/2021	Expense		USPS	-17.95
02/01/2021	Expense		Ebay	-77.00
02/01/2021	Expense		Paypal	-60.00
02/01/2021	Expense		Paypal	-347.00
02/01/2021	Check	1280	Barbara Linett	-5,000.00
02/01/2021	Expense		USPS	-21.50
02/01/2021	Expense		Ebay	-594.00
02/01/2021	Check	1279	US Bank	-1,200.00
02/01/2021	Expense		Ebay	-79.90
02/01/2021	Expense		Paypal	-94.95
02/01/2021	Expense		NYE & Co	-145.02
02/01/2021	Expense		Paypal	-385.00
02/02/2021	Expense		USPS	-29.10
02/03/2021	Expense		Paypal	-40.00
02/03/2021	Expense		Paypal	-138.50
02/03/2021	Expense		Paypal	-81.90
02/03/2021	Expense		Olivenhain	-181.15
02/05/2021	Expense		Paypal	-480.00
02/05/2021	Expense		Paypal	-32.00
02/05/2021	Expense		Paypal	-18.98
02/05/2021	Expense		USPS	-223.70
02/09/2021	Expense		Paypal	-421.72
02/09/2021	Expense		Paypal	-266.65
02/09/2021	Expense		Paypal	-267.39
02/10/2021	Check	1281	DMV	-24.00
02/10/2021	Expense		Paypal	-64.66
02/10/2021	Expense		Paypal	-88.02
02/10/2021	Expense		Paypal	-149.00
02/12/2021	Expense		Mail N More	-230.00
02/12/2021	Expense			-15.00
Total				-10,852.09

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2021	Receive Payment		EAHA	5,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2021	Journal	44		145.93
02/24/2021	Receive Payment		EAHA	5,000.00
Total				10,145.93

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Payroll Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
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8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

PAYROLL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 02/28/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Tax Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE:	\$	100.00
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8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

TAX ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ -

Less outstanding checks (a):

<u>Check Number</u>	<u>Check date</u>	<u>Check Amount</u>
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Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 02/28/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Wells Fargo Account 1670

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$ 114,224.97
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$ 110,445.85
3. BEGINNING BALANCE	<u>\$ 3,779.12</u>
4. RECEIPTS:	
TRANSFERRED FROM GENERAL ACCOUNT	\$ -
TRANSFER FROM OLD ACCOUNT	\$ -
INTEREST PAYMENT	\$ -
OTHER RECEIPTS	\$ 12,662.43
RETURNED CHECKS	\$ -
TOTAL RECEIPTS	\$ -
5. BALANCE	<u>\$ 16,441.55</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD	

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
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SEE ATTACHED

\$ 12,507.36

TOTAL DISBURSEMENTS THIS PERIOD: \$ 12,507.36

7. ENDING BALANCE: \$ **3,934.19**

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

Early American Numismatics / Dana Linett

Transaction Report
February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
Beginning Balance									3,779.39
02/01/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 01/28 FEDEX 463506230 MEMPHIS TN S581028487024707	Wells Fargo 1670	Postage & Delivery	-36.09	3,743.30
02/01/2021	Expense	No		NYE & Co	PURCHASE AUTHORIZED ON 01/30 SQ "NYE & CO., SHI gosq.com NJ S581030617721014	Wells Fargo 1670	Inventory Purchase	-21.00	3,722.30
02/01/2021	Expense	No			PURCHASE AUTHORIZED ON 01/31 7-ELEVEN San Diego CA P0000000379584184	Wells Fargo 1670	Personal Groceries	-24.46	3,697.84
02/02/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 02/01 GOOGLE*GSUITE EVOL INTERNET CA S481032717766806 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,685.84
02/02/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 02/01 GOOGLE *GSUITE_log cc@google.com CA S581032720815270 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,673.84
02/02/2021	Expense	No			PURCHASE AUTHORIZED ON 02/01 FOXWOODS ONLINE.BB 860-3123000 CAN S381033020961898 CARD 3462	Wells Fargo 1670	Personal Misc.	-0.99	3,672.85
02/03/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 02/02 DNH*GODADDY.COM 480-5058855 AZ S381033562036630 CARD 3462	Wells Fargo 1670	Software Expense	-28.18	3,644.69
02/03/2021	Journal Entry	45	No			Wells Fargo 1670	-Split	3,600.00	7,244.69
02/03/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 02/02 GOOGLE*GSUITE EARL INTERNET CA S381033013875761 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-30.00	7,214.69
02/03/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 01/30 FEDEX 463675094 MEMPHIS TN S381030572854264	Wells Fargo 1670	Postage & Delivery	-159.76	7,054.93
02/04/2021	Expense	No		Amazon	PURCHASE AUTHORIZED ON 02/02 Amazon web service aws.amazon.co WA S381034139418269	Wells Fargo 1670	Office Supplies	-6.48	7,048.45
02/04/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/01 FEDEX 463950164 MEMPHIS TN S461032491620446	Wells Fargo 1670	Postage & Delivery	-217.65	6,830.80
02/05/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/03 FEDEX 464239443 MEMPHIS TN S301034483987159	Wells Fargo 1670	Postage & Delivery	-39.96	6,790.84
02/05/2021	Expense	No			PURCHASE AUTHORIZED ON 02/03 FOXWOODS ONLINE.BB 860-3123000 CAN S381035189705075 CARD 3462	Wells Fargo 1670	Personal Misc.	-4.99	6,785.85
02/05/2021	Expense	No			PURCHASE AUTHORIZED ON 02/03 FOXWOODS ONLINE.BB 860-3123000 CAN S481035188838059 CARD 3462	Wells Fargo 1670	Personal Misc.	-0.99	6,784.86
02/08/2021	Expense	No		Home Depot	PURCHASE AUTHORIZED ON 02/06 THE HOME DEPOT #0669 SAN DIEGO CA P00481037823481275 CARD 3462	Wells Fargo 1670	Repairs and Maintenance	-71.68	6,713.20
02/08/2021	Deposit	No		Home Depot	PURCHASE RETURN AUTHORIZED ON 02/06 THE HOME DEPOT #0669 SAN DIEGO CA P0000000570138222 CARD 3462	Wells Fargo 1670	Repairs and Maintenance	21.52	6,734.72
02/08/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 02/05 EIG*CONSTANTCONTACT 855-2265506 MA S481037268003005 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-55.00	6,679.72
02/08/2021	Deposit	No		Home Depot	PURCHASE RETURN AUTHORIZED ON 02/06 THE HOME DEPOT #0669 SAN DIEGO CA P00301037811509744 CARD 3462	Wells Fargo 1670	Repairs and Maintenance	13.39	6,693.11
02/08/2021	Expense	No			PURCHASE AUTHORIZED ON 02/05 PAYPAL *VEGAALBERJ 402-935-7733 CA S301037150009784 CARD 3462	Wells Fargo 1670	Inventory Purchase	-16.00	6,677.11
02/08/2021	Expense	No		Stater Bros	PURCHASE AUTHORIZED ON 02/07 STATERBROS167 9809 CARMEL SAN DIEGO CA P00301038791422585 CARD 3462	Wells Fargo 1670	Personal Groceries	-41.26	6,635.85
02/08/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/06 FEDEX 464504992 MEMPHIS TN S381037505325399	Wells Fargo 1670	Postage & Delivery	-109.88	6,525.97
02/08/2021	Expense	No		Stater Bros	PURCHASE AUTHORIZED ON 02/05 STATERBROS167 9809 CARMEL SAN DIEGO CA P00481037074088099 CARD 3462	Wells Fargo 1670	Personal Groceries	-98.28	6,429.69
02/08/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/04 FEDEX 464341640 MEMPHIS TN S581035484520138	Wells Fargo 1670	Postage & Delivery	-88.00	6,343.69
02/09/2021	Expense	No			PURCHASE AUTHORIZED ON 02/02 GSM SUPPLY LLC 195-144-2839 NV S381094061831578	Wells Fargo 1670	Personal Misc.	-49.78	6,293.91
02/09/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/08 eBay O*10-06547-65 408-3766151 CA S481039527598137	Wells Fargo 1670	Inventory Purchase	-71.00	6,222.91
02/10/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/08 FEDEX 464780076 MEMPHIS TN S381039483472059	Wells Fargo 1670	Postage & Delivery	-104.84	6,118.07
02/12/2021	Payment	No		EAHA		Wells Fargo 1670	Accounts Receivable	4,000.00	10,118.07
02/12/2021	Expense	No		Vons	PURCHASE AUTHORIZED ON 02/12 VONS #2119 SAN DIEGO CA P00461043810461609	Wells Fargo 1670	Personal Groceries	-51.26	10,056.81
02/12/2021	Expense	No		Postal Corner	PURCHASE AUTHORIZED ON 02/12 Postal Corner Encinitas CA P00581043780382260	Wells Fargo 1670	Postage & Delivery	-81.85	9,974.96
02/12/2021	Expense	No			PURCHASE AUTHORIZED ON 02/11 COTIJAS TACO SHOP SAN DIEGO CA S381042709458541 CARD 3462	Wells Fargo 1670	Personal Meals	-6.43	9,968.53
02/12/2021	Expense	No		Leslie Hindman Auctioneers	PURCHASE AUTHORIZED ON 02/11 LESLIE HINDMAN AUC CHICAGO IL S461042843199046	Wells Fargo 1670	Inventory Purchase	-98.88	9,869.65
02/16/2021	Deposit	No		Home Depot	PURCHASE RETURN AUTHORIZED ON 02/15 THE HOME DEPOT 8949 POWAY CA P0000000979747291 CARD 3462	Wells Fargo 1670	Repairs and Maintenance	21.52	9,888.17
02/16/2021	Expense	No		Costco	PURCHASE AUTHORIZED ON 02/15 COSTCO GAS #0775 POWAY CA P00301047077337028 CARD 3462	Wells Fargo 1670	Personal Groceries	-7.99	9,880.18
02/16/2021	Expense	No			PURCHASE AUTHORIZED ON 02/15 DNH*GODADDY.COM https://www.g.az S481048554473387 CARD 3462	Wells Fargo 1670	Software Expense	-9.99	9,870.19
02/16/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 02/15 DROPBOX*CYGL321NLP DROPBOX.COM CA S301048788715486 CARD 3462	Wells Fargo 1670	Software Expense	-11.99	9,858.20
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/15 eBay O*20-06564-48 408-3766151 CA S381046650207710	Wells Fargo 1670	Inventory Purchase	-27.45	9,830.75
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/15 eBay O*23-06584-06 408-3766151 CA S381046643004038	Wells Fargo 1670	Inventory Purchase	-49.45	9,781.30
02/16/2021	Expense	No		Costco	PURCHASE AUTHORIZED ON 02/15 COSTCO GAS #0775 POWAY CA P00581047073709960 CARD 3462	Wells Fargo 1670	Personal Groceries	-54.00	9,727.30
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/15 eBay O*03-06586-84 408-3766151 CA S581046644259066	Wells Fargo 1670	Inventory Purchase	-54.95	9,672.35
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/15 eBay O*23-06584-06 408-3766151 CA S381046643004038	Wells Fargo 1670	Inventory Purchase	-95.90	9,576.45
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/15 eBay O*12-06585-69 408-3766151 CA S481046647849703	Wells Fargo 1670	Inventory Purchase	-251.40	9,325.05
02/16/2021	Expense	No		Costco	PURCHASE AUTHORIZED ON 02/15 COSTCO WHSE #0775 POWAY CA P00581047104507182 CARD 3462	Wells Fargo 1670	Personal Groceries	-487.37	8,837.68
02/16/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/12 eBay O*21-06568-77 408-3766151 CA S301043823387311	Wells Fargo 1670	Inventory Purchase	-567.08	8,290.60
02/16/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/13 FEDEX 485360050 800-4833339 TN S301044509738276	Wells Fargo 1670	Postage & Delivery	-105.35	8,185.25
02/16/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 02/12 USPS.COM CLICKNSHI 800-344-7778 DC S301043784501088 CARD 3462	Wells Fargo 1670	Postage & Delivery	-14.45	8,170.80
02/16/2021	Expense	No			PURCHASE AUTHORIZED ON 02/12 IRON WOK SAN DIEGO CA S301044071543442	Wells Fargo 1670	Personal Meals	-39.54	8,131.26

Early American Numismatics / Dana Linett

Transaction Report
February 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/16/2021	Expense	No		RocketLaw	CARD 3462 RECURRING PAYMENT AUTHORIZED ON 02/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA	1670 Wells Fargo	Professional Fees Legal	-39.99	8,091.27
02/16/2021	Expense	No			PURCHASE AUTHORIZED ON 02/12 PAYPAL *JAYDLA122 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-	4,241.27
02/17/2021	Expense	No		NYE & Co	PURCHASE AUTHORIZED ON 02/16 SQ *NYE & CO., SHI gosq.com NJ S581047856882005	1670 Wells Fargo	Postpetition	3,850.00	4,241.27
02/17/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/15 FEDEX 465642212 800-4633339 TN S461046492472474	1670 Wells Fargo	Inventory Purchase	-28.00	4,213.27
02/17/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postage & Delivery	-124.47	4,088.80
02/17/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 02/15 ADOBE CREATIVE CLO 408-536-6000 CA	1670 Wells Fargo	Software Expense	-52.99	4,035.81
02/17/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 02/16 Dropbox B0D25CXPY 141-58576933 CA	1670 Wells Fargo	Software Expense	-11.99	4,023.82
02/18/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/16 FEDEX 465847110 800-4633339 TN S581047499988455	1670 Wells Fargo	Postage & Delivery	-30.43	3,993.39
02/18/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postage & Delivery	-30.43	3,962.96
02/18/2021	Expense	No			PURCHASE AUTHORIZED ON 02/17 SP *USAMERICANA HTTPSUSAMERIC AZ	1670 Wells Fargo	Inventory Purchase	-48.95	3,914.01
02/18/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 02/17 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postpetition	-83.80	3,830.21
02/18/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postage & Delivery	-83.80	3,746.41
02/19/2021	Expense	No		Postal Connections	PURCHASE AUTHORIZED ON 02/18 POSTAL CONNECTIONS 717-7660335 PA	1670 Wells Fargo	Postage & Delivery	-7.90	3,738.51
02/19/2021	Payment	No		EAHA	S581049716382210 CARD 3462	1670 Wells Fargo	Accounts Receivable	3,000.00	6,738.51
02/19/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/17 FEDEX 465827512 800-4633339 TN S461048462088089	1670 Wells Fargo	Postage & Delivery	-173.45	6,565.06
02/19/2021	Expense	No		Rite Aid	PURCHASE AUTHORIZED ON 02/19 RITE AID 06711 SAN DIEGO CA P00000000974762392	1670 Wells Fargo	Personal Medical Expense	-5.00	6,560.06
02/19/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 02/18 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-11.55	6,548.51
02/19/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/18 eBay O*17-06601-23 408-3766151 CA S461049630607842	1670 Wells Fargo	Inventory Purchase	-141.81	6,406.70
02/22/2021	Payment	No		EAHA	CARD 3462	1670 Wells Fargo	Accounts Receivable	2,000.00	8,406.70
02/22/2021	Expense	No			PURCHASE AUTHORIZED ON 02/19 LIVEAUCTIONEERS.CO 888802437 NY	1670 Wells Fargo	Inventory Purchase	-	7,100.83
02/22/2021	Expense	No			S581050669874832 CARD 3462	1670 Wells Fargo	Postpetition	1,420.50	8,521.33
02/22/2021	Expense	No			PURCHASE AUTHORIZED ON 02/19 SKINNER INC. 508-9703228 MA S301050646947677	1670 Wells Fargo	Inventory Purchase	-225.00	8,296.33
02/22/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postpetition	-225.00	8,071.33
02/22/2021	Expense	No			PURCHASE AUTHORIZED ON 02/18 SCRIPPS MEDICALFOU SAN DIEGO CA	1670 Wells Fargo	Personal Medical Expense	-10.00	8,061.33
02/22/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/20 FEDEX 468111687 800-4633339 TN S581051616093886	1670 Wells Fargo	Postage & Delivery	-323.61	7,737.72
02/22/2021	Expense	No		Stator Bros	PURCHASE AUTHORIZED ON 02/21 STATERSBROS187 9909 CARMEL SAN DIEGO CA	1670 Wells Fargo	Personal Groceries	-155.89	7,581.83
02/22/2021	Expense	No			P00461052708638303 CARD 3462	1670 Wells Fargo	Personal Groceries	-155.89	7,425.94
02/22/2021	Expense	No		Rite Aid	PURCHASE AUTHORIZED ON 02/22 RITE AID 06711 SAN DIEGO CA P00000000581255523	1670 Wells Fargo	Personal Medical Expense	-116.00	7,309.94
02/22/2021	Expense	No			CARD 3462	1670 Wells Fargo	Personal Medical Expense	-116.00	7,193.94
02/22/2021	Expense	No			PURCHASE AUTHORIZED ON 02/20 PAYPAL *HISTORYPLU 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-107.00	7,086.94
02/22/2021	Expense	No		Carbonite Backup	PURCHASE AUTHORIZED ON 02/20 CRB*CARBONITE BACK 877-8854466 MA	1670 Wells Fargo	Software Expense	-83.98	6,999.96
02/22/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/18 FEDEX 468001353 800-4633339 TN S301049481736873	1670 Wells Fargo	Postage & Delivery	-42.44	6,957.52
02/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 02/19 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-147.75	6,809.77
02/22/2021	Expense	No			S301050798650681 CARD 3462	1670 Wells Fargo	Postage & Delivery	-147.75	6,662.02
02/23/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/22 eBay O*27-06620-91 408-3766151 CA S461053627447906	1670 Wells Fargo	Inventory Purchase	-102.50	6,559.52
02/23/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postpetition	-102.50	6,457.02
02/23/2021	Expense	No			PURCHASE AUTHORIZED ON 02/22 PAYPAL *PAPERTR E 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-434.27	6,022.75
02/23/2021	Expense	No			S301053822387506 CARD 3462	1670 Wells Fargo	Postpetition	-434.27	5,588.48
02/23/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 02/22 DNH*GODADDY.COM 480-5058855 AZ	1670 Wells Fargo	Software Expense	-12.99	5,575.49
02/23/2021	Expense	No		Postal Corner	PURCHASE AUTHORIZED ON 02/23 Postal Corner Encinitas CA P00381054792009256	1670 Wells Fargo	Postage & Delivery	-206.10	5,369.39
02/23/2021	Expense	No			CARD 3462	1670 Wells Fargo	Postage & Delivery	-206.10	5,163.29
02/23/2021	Expense	No			PURCHASE AUTHORIZED ON 02/22 PAYPAL *SKRUSKALL 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-154.80	4,998.49
02/23/2021	Expense	No			S3010538223891419 CARD 3462	1670 Wells Fargo	Postpetition	-154.80	4,843.69
02/23/2021	Expense	No			PURCHASE AUTHORIZED ON 02/22 PAYPAL *STICKLEIS 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-67.55	4,776.14
02/23/2021	Expense	No			S381053825958543 CARD 3462	1670 Wells Fargo	Postpetition	-67.55	4,708.59
02/24/2021	Expense	No			PURCHASE AUTHORIZED ON 02/23 PAYPAL *SKRUSKALL 402-935-7733 CA	1670 Wells Fargo	Inventory Purchase	-35.50	4,673.09
02/24/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/22 FEDEX 466314070 800-4633339 TN S381053478722517	1670 Wells Fargo	Postage & Delivery	-218.81	4,454.28
02/24/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/23 EBAY.COM/CC 888-749-3229 CA S461054640721014	1670 Wells Fargo	Inventory Purchase	-103.20	4,351.08
02/24/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/23 eBay O*07-06628-70 408-3766151 CA S381054534498979	1670 Wells Fargo	Inventory Purchase	-10.12	4,340.96
02/25/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 02/24 eBay O*20-06632-58 408-3766151 CA	1670 Wells Fargo	Inventory Purchase	6.00	4,346.96
02/25/2021	Expense	No		Ebay	S381055665148755 CARD 3462	1670 Wells Fargo	Postpetition	-62.07	4,284.89
02/25/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/24 eBay O*20-06632-58 408-3766151 CA S581055595473895	1670 Wells Fargo	Inventory Purchase	-62.07	4,222.82
02/25/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/24 eBay O*23-06632-55 408-3766151 CA S301055598884300	1670 Wells Fargo	Inventory Purchase	-73.00	4,149.82
02/25/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/23 FEDEX 468489509 800-4633339 TN S581054495020149	1670 Wells Fargo	Postage & Delivery	-99.48	4,050.34
02/26/2021	Expense	No		Courtcall	PURCHASE AUTHORIZED ON 02/25 COURTCALL *1111 310-342-0888 CA S381056826870944	1670 Wells Fargo	Professional Fees Legal	-94.00	3,956.34
02/26/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 02/25 COURTCALL *1111 310-342-0888 CA S381056826870944	1670 Wells Fargo	Professional Fees Legal	-94.00	3,862.34
02/26/2021	Expense	No		Federal Express	RECURRING PAYMENT AUTHORIZED ON 02/25 FEDEX 466709400 800-4633339 TN	1670 Wells Fargo	Postage & Delivery	-95.34	4,125.42
02/26/2021	Expense	No		Federal Express	S301056470599403 CARD 3462	1670 Wells Fargo	Postage & Delivery	-95.34	4,030.08
02/26/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/24 FEDEX 466597939 800-4633339 TN S461055461818115	1670 Wells Fargo	Postage & Delivery	-124.96	4,005.12
02/26/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 02/25 eBay O*14-06639-81 408-3766151 CA S461056683321459	1670 Wells Fargo	Inventory Purchase	-66.00	3,939.12
02/26/2021	Expense	No		Ebay	CARD 3462	1670 Wells Fargo	Postpetition	-66.00	3,873.12
Total for Wells Fargo 1670								\$155.07	
TOTAL								\$155.07	

WELLS FARGO ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date

Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit

\$ -

Less outstanding checks (a):

Check Number

Check date

Check Amount

Total outstanding checks

\$ -

Bank statement adjustments**

Adjusted bank balance

\$ -

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/15/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,579.39
Checks and payments cleared (83)	-12,507.36
Deposits and other credits cleared (8)	12,662.43
Statement ending balance	2,734.46
Uncleared transactions as of 02/28/2021	1,200.00
Register balance as of 02/28/2021	3,934.46
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	-1,605.13
Register balance as of 03/15/2021	2,329.33

Details

Checks and payments cleared (83)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Expense		Federal Express	-36.09
02/01/2021	Expense		NYE & Co	-21.00
02/01/2021	Expense			-24.46
02/02/2021	Expense		Google	-12.00
02/02/2021	Expense		Google	-12.00
02/02/2021	Expense			-0.99
02/03/2021	Expense			-28.16
02/03/2021	Expense		Google	-30.00
02/03/2021	Expense		Federal Express	-159.76
02/04/2021	Expense		Federal Express	-217.65
02/04/2021	Expense		Amazon	-6.48
02/05/2021	Expense		Federal Express	-39.96
02/05/2021	Expense			-4.99
02/05/2021	Expense			-0.99
02/08/2021	Expense		Federal Express	-86.00
02/08/2021	Expense		Stater Bros	-96.28
02/08/2021	Expense		Federal Express	-109.88
02/08/2021	Expense		Stater Bros	-41.26
02/08/2021	Expense			-16.00
02/08/2021	Expense			-55.00
02/08/2021	Expense		HOme Depot	-71.66
02/09/2021	Expense		Ebay	-71.00
02/09/2021	Expense			-49.78
02/10/2021	Expense		Federal Express	-104.84
02/12/2021	Expense		Postal Corner	-81.85
02/12/2021	Expense			-9.43
02/12/2021	Expense		Vons	-61.26
02/12/2021	Expense		Leslie Hindman Auctionee	-98.88
02/16/2021	Expense		Costco	-7.99
02/16/2021	Expense			-9.99
02/16/2021	Expense			-3,850.00
02/16/2021	Expense		RocketLaw	-39.99
02/16/2021	Expense			-39.54
02/16/2021	Expense		USPS	-14.45
02/16/2021	Expense		Federal Express	-105.35
02/16/2021	Expense		Ebay	-567.08
02/16/2021	Expense		Costco	-467.37
02/16/2021	Expense		Ebay	-251.40
02/16/2021	Expense		Ebay	-95.90

20/45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2021	Expense		Ebay	-54.95
02/16/2021	Expense		Costco	-54.00
02/16/2021	Expense		Dropbox	-11.99
02/16/2021	Expense		Ebay	-27.45
02/16/2021	Expense		Ebay	-49.45
02/17/2021	Expense		Federal Express	-124.47
02/17/2021	Expense		Dropbox	-11.99
02/17/2021	Expense			-52.99
02/17/2021	Expense		NYE & Co	-28.00
02/18/2021	Expense		USPS	-83.80
02/18/2021	Expense		Federal Express	-30.43
02/18/2021	Expense			-48.95
02/19/2021	Expense		Postal Connections	-7.90
02/19/2021	Expense		Federal Express	-173.45
02/19/2021	Expense		Rite Aid	-5.00
02/19/2021	Expense		USPS	-11.55
02/19/2021	Expense		Ebay	-141.61
02/22/2021	Expense		Carbonite Backup	-83.99
02/22/2021	Expense			-107.00
02/22/2021	Expense		Rite Aid	-116.00
02/22/2021	Expense		Stater Bros	-155.69
02/22/2021	Expense		Federal Express	-323.61
02/22/2021	Expense			-10.00
02/22/2021	Expense			-225.00
02/22/2021	Expense			-1,420.50
02/22/2021	Expense		USPS	-147.75
02/22/2021	Expense		Federal Express	-42.44
02/23/2021	Expense			-154.80
02/23/2021	Expense			-434.27
02/23/2021	Expense		Postal Corner	-206.10
02/23/2021	Expense			-67.55
02/23/2021	Expense			-12.99
02/23/2021	Expense		Ebay	-102.50
02/24/2021	Expense		Ebay	-103.20
02/24/2021	Expense		Ebay	-10.12
02/24/2021	Expense			-35.50
02/24/2021	Expense		Federal Express	-218.81
02/25/2021	Expense		Ebay	-73.00
02/25/2021	Expense		Federal Express	-99.48
02/25/2021	Expense		Ebay	-62.07
02/26/2021	Expense		Courtcall	-94.00
02/26/2021	Expense		Federal Express	-124.96
02/26/2021	Expense		Federal Express	-95.34
02/26/2021	Expense		Ebay	-66.00
Total				-12,507.36

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Journal	45		3,600.00
02/08/2021	Deposit		HOme Depot	21.52
02/08/2021	Deposit		HOme Depot	13.39
02/12/2021	Receive Payment		EAHA	4,000.00
02/16/2021	Deposit		HOme Depot	21.52
02/19/2021	Receive Payment		EAHA	3,000.00
02/22/2021	Receive Payment		EAHA	2,000.00
02/25/2021	Deposit			6.00
Total				12,662.43

Additional Information

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 7,039.96
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 3,934.46
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	\$ -
	<u>\$ 11,174.42</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: *Attach copies of monthly account statements from financial institutions for each account.*

CREDITOR LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
PHH Mortgage	Monthly	\$ 7,166.41	12	\$ 85,996.92
US Bank - HELOC	Monthly	\$ 2,600.00	12	\$ 31,200.00
TOTAL DUE				\$ 117,196.92

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[illegible]

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 29,727.00
31 - 60 days			\$ 22,393.07
61 - 90 days			
91 - 120 days			
Over 120 days			
Totals	\$ -	\$ -	\$ 52,120.07

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2021	3/27/2021
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2021	3/27/2021
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2021	3/27/2021

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	

*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 819.14
Dana Linett	12/2/2019	Utilities	\$ 515.48
Dana Linett	12/2/2019	Personal Misc.	\$ 456.75
Dana Linett	12/2/2019	Groceries	\$ 908.31
Dana Linett	12/2/2019	Personal Meals	\$ 48.97
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ -

9. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	<u>Current Month</u>	<u>Cumulative Post-Petition</u>
Sales/Revenue:		
Gross Sales/Revenue		
Cost of Good Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at costs		
Cost of Goods Sold (COGS)	<u>\$0.00</u>	<u>\$0.00</u>
Gross Profit	\$ -	\$ -
Other Operating Income (Itemize)		
SEE ATTACHED		
Operating Expenses:		
Payroll - Insiders	\$ -	
Payroll - Other Employees	\$ -	
Payroll Taxes	\$ -	
Other Taxes (Itemize)	\$ -	
Depreciation and Amortization	\$ -	
Rent Expense - Real Property	\$ -	
Insurance		
Real Property Taxes		
Telephone and Utilities	\$ -	
Repairs and Maintenance	\$ -	
Travel and Entertainment (Itemize)	\$ -	
Miscellaneous Operating Expenses (Itemize)	\$ -	
Bank service charge	\$ -	
Total Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Gain/(Loss) from Operations	\$ -	\$ -
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating Income	<u>\$ -</u>	<u>\$ -</u>
Non-Operating Expenses:		
Interest Expense	\$ -	\$ -
Legal and Professional (Itemize)	\$ -	\$ -
Other (U.S. TRUSTEE FEES)	\$ -	
Total Non-Operating Expenses	<u>\$ -</u>	<u>\$ -</u>
Net Income/(Loss)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(Attach exhibit listing all itemizations required above)

Early American Numismatics / Dana Linett

Profit and Loss

February 2021

	TOTAL
Income	
Auction Sales through EAHA	29,727.00
Ebay Sales	315.95
Total Income	\$30,042.95
Cost of Goods Sold	
Cost of Goods Sold	11,190.00
Merchant Account Fees	5.07
Total Cost of Goods Sold	\$11,195.07
GROSS PROFIT	\$18,847.88
Expenses	
Automobile Expense	
Registration	24.00
Total Automobile Expense	24.00
Bank Service Charges	15.00
Bookkeeping	1,000.00
Commerical Loan Payment	1,200.00
Dues & Subscriptions	109.00
Equalization Payment to B.Linet	6,500.00
Office Supplies	6.48
Paralegal Assistance	1,000.00
Pest Control	82.95
Postage & Delivery	3,150.22
Professional Fees	
Legal	25,473.99
Total Professional Fees	25,473.99
Repairs and Maintenance	15.23
Software Expense	212.10
Telephone Expense	50.62
Utilities	
Electricity	201.86
Trash	132.47
Water	181.15
Total Utilities	515.48
Total Expenses	\$39,355.07
NET OPERATING INCOME	\$-20,507.19
NET INCOME	\$-20,507.19

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - February 28, 2021

	TOTAL
Income	
Auction Sales through EAHA	468,549.35
Consigned Sales	107,912.89
Ebay Sales	36,105.47
Merchandise Sales	15,883.15
Total Income	\$628,450.86
Cost of Goods Sold	
Cost of Goods Sold	168,761.43
Grading Fee	742.00
Merchant Account Fees	43.92
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$171,620.10
GROSS PROFIT	\$456,830.76
Expenses	
Advertising and Promotion	492.50
Automobile Expense	
Gas	1,702.91
Parking	95.25
Registration	720.00
Repairs & Maintenance	596.16
Roadside Assistance	52.00
Total Automobile Expense	3,166.32
Bank Service Charges	363.03
Bookkeeping	12,838.50
Commerical Loan Payment	23,268.62
Computer and Internet Expenses	934.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	1,476.10
Equalization Payment to B.Linet	75,000.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	1,675.78
Dental	600.93
Earthquake	2,462.20
Excess	636.02
Health	406.50
Homeowners	6,209.09
Total Insurance Expense	15,313.48
Janitorial Expense	250.00
Meals and Entertainment	2,611.16

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - February 28, 2021

	TOTAL
Mortgage Payment	36,890.30
Office Supplies	9,531.49
Paralegal Assistance	7,648.50
Pest Control	248.85
PO Box Rental	1,501.00
Postage & Delivery	34,384.51
Professional Fees	5,500.00
Legal	332,057.26
Total Professional Fees	337,557.26
Repairs and Maintenance	10,871.99
Safe Deposit Box Rental	1,314.95
Sales Tax Paid	-11.52
Security Alarm	1,692.29
Software Expense	3,361.02
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	2,978.31
Travel	1,234.55
US Trustee Quarterly Fees	4,550.79
Utilities	777.10
Cable & Internet	4,451.70
Electricity	4,537.21
Propane	65.00
Trash	2,198.25
Water	4,837.62
Total Utilities	16,866.88
Total Expenses	\$621,364.97
NET OPERATING INCOME	\$-164,534.21
NET INCOME	\$-164,534.21

10. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	<u>Current Month End</u>	
Current Assets:		
Unrestricted Cash	\$	-
Restricted Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Inventory	\$	-
Notes Receivable	\$	-
Prepaid Expenses: Legal	\$	-
Other (Itemize)	\$	-
Total Current Assets		\$ -
SEE ATTACHED		
Property, Plant, and Equipment	\$	-
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		\$ -
Other Assets (Net of Amortization):		
Due from Insiders	\$	-
Other (Itemize)	\$	-
Property held for Sale - Wise Rd	\$	-
Total Other Assets		\$ -
TOTAL ASSETS		<u><u>\$ -</u></u>
		\$ -
LIABILITIES		
Postpetition Liabilities:		
Accounts Payable	\$	-
Taxes Payable	\$	-
Notes Payable	\$	-
Professional Fees	\$	-
Secured Debt	\$	-
Other (Itemize)	\$	-
Accrued Branch Manager Payroll	\$	-
Accrued payroll	\$	-
Deferred Revenue	\$	-
Garnishments	\$	-
Health Insurance Liabilities	\$	-
Total Postpetition Liabilities		\$ -
Prepetition Liabilities:		
Secured Liabilities	\$	-
Priority Liabilities	\$	-
Unsecured Liabilities	\$	-
Other (Itemize)	\$	-
Total Prepetition Liabilities		\$ -
TOTAL LIABILITIES		<u><u>\$ -</u></u>
		\$ -
EQUITY:		
Prepetition Owners' Equity	\$	-
Postpetition Profit/(Loss)	\$	-
Direct Charges to Equity		
TOTAL EQUITY		<u><u>\$ -</u></u>
		\$ -
TOTAL LIABILITIES & EQUITY		<u><u>\$ -</u></u>

Early American Numismatics / Dana Linett

Balance Sheet

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	7,039.96
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	3,934.46
Total Bank Accounts	\$12,312.24
Accounts Receivable	
Accounts Receivable	52,120.07
Total Accounts Receivable	\$52,120.07
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	121,730.20
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,542,825.57
Total Current Assets	\$1,697,257.88

Early American Numismatics / Dana Linett

Balance Sheet

As of February 28, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	-676.88
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,363,673.12
Total Fixed Assets	\$5,788,673.12
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,396,131.00

Early American Numismatics / Dana Linett

Balance Sheet

As of February 28, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	285,306.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$405,246.32
Total Current Liabilities	\$405,246.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
US Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	\$6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,590,513.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-12,172.34
Personal Meals	-2,002.27
Personal Medical Expense	-4,480.06

Early American Numismatics / Dana Linett

Balance Sheet

As of February 28, 2021

	TOTAL
Personal Misc.	-23,837.28
Transfer from Prepetition Funds	32,328.35
Net Income	-9,774.87
Total Equity	\$865,617.60
TOTAL LIABILITIES AND EQUITY	\$7,396,131.00

11. QUESTIONNAIRE

1) Has the debtor-in possession made any payments on its pre-petition unsecured debt except as have been authorized by the court?

☒ No
☐ Yes Explain:

2) Has the debtor-in possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

☒ No
☐ Yes Amount, to whom, and for what period?

3) State what progress was made during the reporting period toward filing a plan of reorganization:
Debtor's Plan was rejected by the Court, the Debtor and creditor Barbara Linett are in discussions regarding a potential liquidating plan using a liquidating trust that may be acceptable to both parties.

4) Describe potential future developments which may have a significant impact on the case:
*Outcome of Adversarial Action and Appeal against Barbara Linett.
Pending status of Covid-19 stay at home orders and economic recession as a result.
Submission of a liquidating plan or potential conversion*

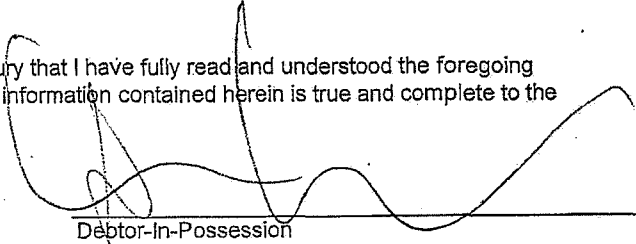
5) Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6) Did you receive any exempt income this month, which is not set forth in the operating report?

☒ No
☐ Yes. Please set forth the amounts and the source of the income.

I, Dana Aaron Linett, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

3/18/2021
Date


Debtor-In-Possession



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4446

Statement Period:

Feb 1, 2021

through

Feb 26, 2021

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
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INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
 4446
 Statement Period:
 Feb 1, 2021
 through
 Feb 26, 2021

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INFORMATION YOU SHOULD KNOW**(CONTINUED)**

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC**Account Summary**

Account Number -4446

	# Items		
Beginning Balance on Feb 1		\$	10,083.98
Customer Deposits	2		10,000.00
Other Deposits	1		145.93
Card Withdrawals	25		4,353.94-
Other Withdrawals	2		196.15-
Checks Paid	5		6,302.00-
Ending Balance on Feb 26, 2021		\$	9,377.82

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 10	8653483126	5,000.00		Feb 25	8953754200	5,000.00
			Total Customer Deposits				\$ 10,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 22	Electronic Deposit REF=210530068696290N00	From PAYPAL PAYPALSD11TRANSFER 1012406654219	\$ 145.93
			Total Other Deposits \$ 145.93

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Feb 1	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 012921 800-344-7779 DC REF # 24137461030600292850998	\$ 17.95-
Feb 1	Debit Purchase - VISA eBay O*27-06488- *****5280	On 012921 408-3766151 CA REF # 24204291029004118348737	77.00-
Feb 1	Debit Purchase - VISA eBay O*27-06488- *****5280	On 012921 408-3766151 CA REF # 24204291029004162285850	79.90-
Feb 1	Debit Purchase - VISA PAYPAL *ONETIDE *****5280	On 013021 402-935-7733 CA REF # 24492151030852139201721	94.95-
Feb 1	Debit Purchase - VISA NYE & CO COMPANY *****5280	On 012921 973-9846900 NJ REF # 24013391029004038324171	145.02-
Feb 1	Debit Purchase - VISA eBay O*06-06496- *****5280	On 013021 408-3766151 CA REF # 24204291030004027025852	594.00-
Feb 2	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 020121 800-344-7779 DC REF # 24137461033600177543871	21.50-
Feb 2	Debit Purchase - VISA eBay O*01-06509- *****5280	On 020121 408-3766151 CA REF # 24204291032334118148729	60.00-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:

4446

Statement Period:

Feb 1, 2021

through

Feb 26, 2021

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2144-4446

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Feb 2	Debit Purchase - VISA eBay O*07-06509- *****5280	On 020121 408-3766151 CA REF # 24204291032325267634949	2325267634 347.00-
Feb 2	Debit Purchase - VISA eBay O*03-06509- *****5280	On 020121 408-3766151 CA REF # 24204291032334062988724	2334062988 385.00-
Feb 3	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 020221 800-344-7779 DC REF # 24137461034600164795640	4600164795 29.10-
Feb 4	Debit Purchase - VISA PAYPAL *AMEHNE E *****5280	On 020321 402-935-7733 CA REF # 24492151034852364276808	4852364276 40.00-
Feb 4	Debit Purchase - VISA eBay O*11-06520- *****5280	On 020321 408-3766151 CA REF # 24204291034004141958737	4004141958 81.90-
Feb 4	Debit Purchase - VISA eBay O*08-06520- *****5280	On 020321 408-3766151 CA REF # 24204291034004133964941	4004133964 138.50-
Feb 5	Debit Purchase - VISA CASE ANTIQUES *****5280	On 020421 865-558-3033 TN REF # 24323031035207384200098	5207384200 480.00-
Feb 8	Debit Purchase - VISA eBay O*07-06532- *****5280	On 020521 408-3766151 CA REF # 24204291036004232235852	6004232235 18.98-
Feb 8	Debit Purchase - VISA eBay O*20-06530- *****5280	On 020521 408-3766151 CA REF # 24204291036004189334948	6004189334 32.00-
Feb 8	Debit Purchase - VISA USPS.COM CLICKNS *****5280	On 020521 800-344-7779 DC REF # 24137461037600204244572	7600204244 223.70-
Feb 10	Debit Purchase - VISA PY *LiveAuctione *****5280	On 020921 717-7318662 PA REF # 24906411040113804507959	0113804507 64.66-
Feb 10	Debit Purchase - VISA PAYPAL *MNATURAL *****5280	On 020921 402-935-7733 CA REF # 24492151040852686298411	0852686296 88.02-
Feb 10	Debit Purchase - VISA MAIL N MORE PLUS *****5280	On 020921 610-430-2003 PA REF # 24435651040200267000027	0200267000 149.00-
Feb 10	Debit Purchase - VISA eBay O*11-06554- *****5280	On 020921 408-3766151 CA REF # 24204291040004186134949	0004186134 266.65-
Feb 10	Debit Purchase - VISA eBay O*03-06555- *****5280	On 020921 408-3766151 CA REF # 24204291040004248315858	0004248315 267.39-
Feb 10	Debit Purchase - VISA eBay O*14-06553- *****5280	On 020921 408-3766151 CA REF # 24204291040004218948736	0004218948 421.72-
Feb 12	Debit Purchase - VISA MAIL N MORE PLUS *****5280	On 021121 610-430-2003 PA REF # 24435651042200267100031	2200267100 230.00-

Card 5280 Withdrawals Subtotal

\$ 4,353.94-

Total Card Withdrawals

\$ 4,353.94-



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
4446
Statement Period:
Feb 1, 2021
through
Feb 26, 2021

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 1-575-2144-4446

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 4	Electronic Withdrawal To OMWD WATER REF=210350078825970N00 21419014617607536466		\$ 181.15-
Feb 12	Analysis Service Charge	1200000000	15.00-
Total Other Withdrawals			\$ 196.15-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1277	Feb 2	8353690901	43.00	1280	Feb 2	8356830926	5,000.00
1278	Feb 1	8053556289	35.00	1281	Feb 5	9254068381	24.00
1279	Feb 10	8355397911	1,200.00				
Conventional Checks Paid (5)							\$ 6,302.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	9,040.16	Feb 5	2,209.01	Feb 12	4,231.89
Feb 2	3,183.66	Feb 8	1,934.33	Feb 22	4,377.82
Feb 3	3,154.56	Feb 10	4,476.89	Feb 25	9,377.82
Feb 4	2,713.01				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2021

Account Number:	4446	\$	5.00
Account Number:	4453	\$	5.00
Account Number:	4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00

Service Activity Detail for Account Number 4446

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	74		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4446	\$	5.00

Service Activity Detail for Account Number 4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4453	\$	5.00

Service Activity Detail for Account Number 4461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4461	\$	5.00



P.O. Box 1800
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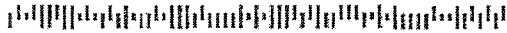
4614 TRN S Y ST01

Business Statement

Account Number:
4453

Statement Period:
Feb 1, 2021
through
Feb 26, 2021

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ESTATE OF DANA LINETT EARLY AMERICAN
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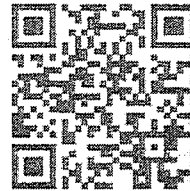
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INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE # 19-05831-11
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
 4453
 Statement Period:
 Feb 1, 2021
 through
 Feb 28, 2021

Page 2 of 2



INFORMATION YOU SHOULD KNOW (CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

U.S. Bank National Association
 Account Summary

Member FDIC
 Account Number -4453

Beginning Balance on Feb 1	\$	100.00
Ending Balance on Feb 28, 2021	\$	100.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4461

Statement Period:

Feb 1, 2021

through

Feb 26, 2021

Page 1 of 2



000057235 01 AB 0.428 000638740277282 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

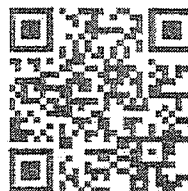
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

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Current	New (as of January 1, 2021)
<p><u>Paper Statement</u></p> <p>Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p><u>Paper Statement</u></p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan 1st, 2021</small></p>
<p><u>Returned Deposited Items</u></p> <p>Returned Check (Per Item) - \$14.00</p>	<p><u>Returned Deposited Items</u></p> <p>Returned Check (Per Item) - \$15.00</p>
<p><u>Branch Cash Services</u></p> <p>Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p><u>Branch Cash Services</u></p> <p>Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
 PO BOX 3507
 RCHO SANTA FE CA 92067-3507

Business Statement

Account Number:
 4461
 Statement Period:
 Feb 1, 2021
 through
 Feb 26, 2021



Page 2 of 2

INFORMATION YOU SHOULD KNOW (CONTINUED)

Current	New (as of January 1, 2021)
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number -4461

Account Summary

Beginning Balance on Feb 1	\$	100.00
Ending Balance on Feb 28, 2021	\$	100.00

Wells Fargo Everyday Checking

February 28, 2021 ■ Page 1 of 6



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Statement period activity summary

Beginning balance on 2/1	\$2,579.39
Deposits/Additions	12,662.43
Withdrawals/Subtractions	- 12,507.36
Ending balance on 2/28	\$2,734.46

Account number: '1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

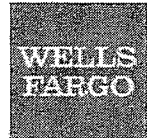
California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

February 28, 2021 ■ Page 2 of 6



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1		Purchase authorized on 01/28 Fedex 463506230 Memphis TN S581028487024707 Card 3462		36.09	
2/1		Purchase authorized on 01/30 Sq *Nye & CO., Shi Gosq.Com NJ S581030617721014 Card 3462		21.00	
2/1		Purchase authorized on 01/31 7-Eleven San Diego CA P00000000379584184 Card 3462		24.46	2,497.84
2/2		Purchase authorized on 02/01 Google*Gsuite Evol Internet CA S461032717766806 Card 3462		12.00	
2/2		Purchase authorized on 02/01 Google *Gsuite_Log CC@Google.Com CA S581032720615270 Card 3462		12.00	
2/2		Purchase authorized on 02/01 Foxwoods Online.Bb 860-3123000 Can S381033020961998 Card 3462		0.99	2,472.85
2/3		Edeposit IN Branch/Store 02/03/21 04:47:16 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,600.00		
2/3		Purchase authorized on 01/30 Fedex 463675094 Memphis TN S381030572864264 Card 3462		159.76	
2/3		Recurring Payment authorized on 02/02 Dnh*Godaddy.Com 480-5058855 AZ S381033562036630 Card 3462		28.16	
2/3		Purchase authorized on 02/02 Google*Gsuite Earl Internet CA S381033613875761 Card 3462		30.00	5,854.93
2/4		Purchase authorized on 02/01 Fedex 463950164 Memphis TN S461032491620446 Card 3462		217.65	
2/4		Purchase authorized on 02/02 Amazon Web Service Aws.Amazon.CO WA S381034139418269 Card 3462		6.48	5,630.80
2/5		Purchase authorized on 02/03 Fedex 464239443 Memphis TN S301034483987159 Card 3462		39.96	
2/5		Purchase authorized on 02/03 Foxwoods Online.Bb 860-3123000 Can S381035188705075 Card 3462		4.99	
2/5		Purchase authorized on 02/03 Foxwoods Online.Bb 860-3123000 Can S461035188838059 Card 3462		0.99	5,584.86
2/8		Purchase authorized on 02/04 Fedex 464341640 Memphis TN S581035484520138 Card 3462		86.00	
2/8		Purchase authorized on 02/05 Staterbros167 9909 Carmel San Diego CA P00461037074086099 Card 3462		96.28	
2/8		Purchase authorized on 02/05 Paypal *Vegaalberj 402-935-7733 CA S301037150009784 Card 3462		16.00	
2/8		Recurring Payment authorized on 02/05 Eig*Constantcontac 855-2295506 MA S461037266003005 Card 3462		55.00	
2/8		Purchase authorized on 02/06 Fedex 464504992 Memphis TN S381037505325399 Card 3462		109.88	
2/8		Purchase authorized on 02/06 The Home Depot #0669 San Diego CA P00461037823481275 Card 3462		71.66	
2/8		Purchase authorized on 02/07 Staterbros167 9909 Carmel San Diego CA P00301038791422565 Card 3462		41.26	
2/8		Purchase Return authorized on 02/06 The Home Depot #0669 San Diego CA P00301037811509744 Card 3462	13.39		
2/8		Purchase Return authorized on 02/06 The Home Depot #0669 San Diego CA P00000000570138222 Card 3462	21.52		5,143.69
2/9		Purchase authorized on 02/02 Gsm Supply LLC 195-144-2839 NV S381034061831578 Card 3462		49.78	
2/9		Purchase authorized on 02/08 Ebay O*10-06547-65 408-3766151 CA S461039527998137 Card 3462		71.00	5,022.91
2/10		Purchase authorized on 02/08 Fedex 464780076 Memphis TN S381039483472059 Card 3462		104.84	4,918.07
2/12		Edeposit IN Branch/Store 02/12/21 02:09:54 Pm 3820 Valley Centre Dr San Diego CA 3462	4,000.00		
2/12		Purchase authorized on 02/11 Leslie Hindman Auc Chicago IL S461042643199046 Card 3462		98.88	
2/12		Purchase authorized on 02/11 Colijas Taco Shop San Diego CA S381042709458541 Card 3462		9.43	

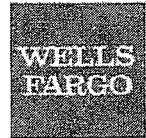
February 28, 2021 ■ Page 3 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/12		Purchase authorized on 02/12 Postal Corner Encinitas CA P00581043780382260 Card 3462		81.85	
2/12		Purchase authorized on 02/12 Vons #2119 San Diego CA P00461043810461609 Card 3462		61.26	8,666.65
2/16		Purchase authorized on 02/12 Ebay O*21-06568-77 408-3766151 CA S301043629387311 Card 3462		567.08	
2/16		Purchase authorized on 02/12 Paypal *Jayinla122 402-935-7733 CA S381043644244035 Card 3462		3,850.00	
2/16		Purchase authorized on 02/12 USPS.Com Clicknshi 800-344-7779 DC S301043764501088 Card 3462		14.45	
2/16		Purchase authorized on 02/12 Iron Wok San Diego CA S301044071543442 Card 3462		39.54	
2/16		Purchase authorized on 02/13 Fedex 465360050 800-4633339 TN S301044509736276 Card 3462		105.35	
2/16		Recurring Payment authorized on 02/14 Rocketlaw 877-757- WWW.Rocketlaw CA S381045838864379 Card 3462		39.99	
2/16		Purchase authorized on 02/15 Dnh*Godaddy.Com Https://WWW.G AZ S461046554473387 Card 3462		9.99	
2/16		Purchase authorized on 02/15 Ebay O*23-06584-06 408-3766151 CA S381046643004038 Card 3462		49.45	
2/16		Purchase authorized on 02/15 Ebay O*23-06584-06 408-3766151 CA S381046643004038 Card 3462		95.90	
2/16		Purchase authorized on 02/15 Ebay O*03-06586-64 408-3766151 CA S581046644259065 Card 3462		54.95	
2/16		Purchase authorized on 02/15 Ebay O*12-06585-69 408-3766151 CA S461046647849703 Card 3462		251.40	
2/16		Purchase authorized on 02/15 Ebay O*20-06584-48 408-3766151 CA S381046650207710 Card 3462		27.45	
2/16		Recurring Payment authorized on 02/15 Dropbox*Cygj321Nlp Dropbox.Com CA S301046786715486 Card 3462		11.99	
2/16		Purchase authorized on 02/15 Costco Gas #0775 Poway CA P00581047073709960 Card 3462		54.00	
2/16		Purchase authorized on 02/15 Costco Gas #0775 Poway CA P00301047077337028 Card 3462		7.99	
2/16		Purchase authorized on 02/15 Costco Whse #0775 Poway CA P00581047104507182 Card 3462		467.37	
2/16		Purchase Return authorized on 02/15 The Home Depot 8949 Poway CA P00000000979747291 Card 3462	21.52		3,041.27
2/17		Purchase authorized on 02/15 Fedex 465642212 800-4633339 TN S461046492472474 Card 3462		124.47	
2/17		Recurring Payment authorized on 02/15 Adobe Creative Clo 408-536-6000 CA S461046601501527 Card 3462		52.99	
2/17		Purchase authorized on 02/16 Sq *Nye & CO., Shi Gosq.Com NJ S581047658862005 Card 3462		28.00	
2/17		Recurring Payment authorized on 02/16 Dropbox 8Qd25Cxpny 141-58576933 CA S301047856815533 Card 3462		11.99	2,823.82
2/18		Purchase authorized on 02/16 Fedex 465847110 800-4633339 TN S581047499968455 Card 3462		30.43	
2/18		Purchase authorized on 02/17 Sp * Usamericana Htspusameric AZ S461048582357300 Card 3462		48.95	
2/18		Purchase authorized on 02/17 USPS.Com Clicknshi 800-344-7779 DC S301048803767038 Card 3462		83.80	2,660.64
2/19		Edeposit IN Branch/Store 02/19/21 01:32:37 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,000.00		
2/19		Purchase authorized on 02/17 Fedex 465927512 800-4633339 TN S461048462086089 Card 3462		173.45	
2/19		Purchase authorized on 02/18 Ebay O*17-06601-23 408-3766151 CA S461049630607842 Card 3462		141.61	
2/19		Purchase authorized on 02/18 Postal Connections 717-7660335 PA S581049716382210 Card 3462		7.90	
2/19		Purchase authorized on 02/18 USPS.Com Clicknshi 800-344-7779 DC S461049811848877 Card 3462		11.55	

February 28, 2021 ■ Page 4 of 6



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/19		Purchase authorized on 02/19 Rite Aid 06711 San Diego CA P00000000974762392 Card 3462		5.00	5,321.13
2/22		Edeposits IN Branch/Store 02/22/21 02:07:34 Pm 3820 Valley Centre Dr San Diego CA 3462	2,000.00		
2/22		Purchase authorized on 02/18 Fedex 466001353 800-4633339 TN S301049461736873 Card 3462		42.44	
2/22		Purchase authorized on 02/18 Scripps Medicalfou San Diego CA S461049623028386 Card 3462		10.00	
2/22		Purchase authorized on 02/19 Skinner Inc. 508-9703226 MA S301050646947677 Card 3462		225.00	
2/22		Purchase authorized on 02/19 Liveauctioneers.CO 8886002437 NY S581050669874632 Card 3462		1,420.50	
2/22		Purchase authorized on 02/19 USPS.Com Clicknshi 800-344-7779 DC S301050798650661 Card 3462		147.75	
2/22		Purchase authorized on 02/20 Fedex 466111687 800-4633339 TN S581051616093896 Card 3462		323.61	
2/22		Purchase authorized on 02/20 Paypal *Historyplu 402-935-7733 CA S581051748023297 Card 3462		107.00	
2/22		Purchase authorized on 02/20 Crb*Carbonite Back 877-6654466 MA S301052219710197 Card 3462		83.99	
2/22		Purchase authorized on 02/21 Staterbros167 9909 Carmel San Diego CA P00461052708638303 Card 3462		155.69	
2/22		Purchase authorized on 02/22 Rite Aid 06711 San Diego CA P00000000581255523 Card 3462		116.00	4,689.15
2/23		Recurring Payment authorized on 02/22 Dnh*Godaddy.Com 480-5058855 AZ S581053467625504 Card 3462		12.99	
2/23		Purchase authorized on 02/22 Paypal *Papertrl E 402-935-7733 CA S301053622367506 Card 3462		434.27	
2/23		Purchase authorized on 02/22 Paypal *Skruskall 402-935-7733 CA S301053623891419 Card 3462		154.80	
2/23		Purchase authorized on 02/22 Paypal *Sticklelis 402-935-7733 CA S381053625956543 Card 3462		67.55	
2/23		Purchase authorized on 02/22 Ebay O*27-06620-91 408-3766151 CA S461053627447906 Card 3462		102.50	
2/23		Purchase authorized on 02/23 Postal Corner Encinitas CA P00381054792009256 Card 3462		206.10	3,710.94
2/24		Purchase authorized on 02/22 Fedex 466314070 800-4633339 TN S381053478722517 Card 3462		218.81	
2/24		Purchase authorized on 02/23 Ebay O*07-06628-70 408-3766151 CA S381054534498679 Card 3462		10.12	
2/24		Purchase authorized on 02/23 Paypal *Skruskall 402-935-7733 CA S381054604118271 Card 3462		35.50	
2/24		Purchase authorized on 02/23 Ebay.Com/CC 888-749-3229 CA S461054640721014 Card 3462		103.20	3,343.31
2/25		Purchase Return authorized on 02/24 Ebay O*20-06632-88 408-3766151 CA S381055665148755 Card 3462	6.00		
2/25		Purchase authorized on 02/23 Fedex 466489509 800-4633339 TN S581054495020149 Card 3462		99.48	
2/25		Purchase authorized on 02/24 Ebay O*20-06632-88 408-3766151 CA S581055595473895 Card 3462		62.07	
2/25		Purchase authorized on 02/24 Ebay O*23-06632-55 408-3766151 CA S301055598684300 Card 3462		73.00	3,114.76
2/26		Purchase authorized on 02/24 Fedex 466597939 800-4633339 TN S461055461618115 Card 3462		124.96	
2/26		Recurring Payment authorized on 02/25 Fedex 466709400 800-4633339 TN S301056470599403 Card 3462		95.34	

February 28, 2021 ■ Page 5 of 6

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26		Purchase authorized on 02/25 Ebay O*14-06639-81 408-3766151 CA S461056683521459 Card 3462		66.00	
2/26		Purchase authorized on 02/25 Courtcall *1111 310-342-0888 CA S381056826870944 Card 3462		94.00	2,734.46
Ending balance on 2/28					2,734.46
Totals			\$12,662.43	\$12,507.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021 Standard monthly service fee \$10.00 You paid \$0.00

The bank has waived the fee for this fee period.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00
\$500.00
17 - 24

This fee period

\$2,472.85 ☒
\$0.00 ☐
☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RCRC

**IMPORTANT ACCOUNT INFORMATION**

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online[®] or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

John L. Smaha, Esq. Bar No. 95855
Gustavo E. Bravo, Esq. Bar No. 218752
SMAHA LAW GROUP APC
2398 San Diego Avenue
San Diego, California 92110
(619) 688-1557 Telephone
(619) 688-1558 Facsimile
Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On March 18, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF FEBRUARY 2021

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

☒ (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

☒ (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **March 18, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	gbravo@smaha.com
Michael D. Breslauer:	mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey:	tcovey@raslg.com, CAECF@tblaw.com
Sean C Ferry:	sferry@raslg.com, bkyecf@rasflaw.com; sferry@ecf.courtdrive.com
Thomas B. Gorrill:	tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch:	MLKoch@live.com, lblaw7@gmail.com; r40511@notify.bestcase.com
Byron B. Mauss:	bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz:	david.a.ortiz@usdoj.gov, USTP.REGION15@USDOJ.GOV; tiffany.l.carroll@usdoj.gov; abram.s.feuerstein@usdoj.gov

1 **John Smaha:** jsmaha@smaha.com,
2 **U.S. Trustee:** gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com
3 ustp.region15@usdoj.gov

4 I declare under penalty of perjury under the laws of the State of California that the foregoing is true
5 and correct. Executed on **March 18, 2021**, San Diego, California.

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7 /s/ Amelda M. Dawson
8 Amelda M. Dawson
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